

Message Text

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10

ACTION TRSE-00

INFO OCT-01 EA-07 ADP-00 FSE-00 RSR-01 RSC-01 /010 W

----- 070338

R 130724Z AUG 73

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 7267

UNCLAS MANILA 9237

FROM RDO

E.O. 11652: N/A

TAGS: AFIN, JA

SUBJECT: MATURING TIME DEPOSITS, JAPANESE YEN

DEPT. PASS FISCAL ASSISTANT SECRETARY OF THE TREASURY AND CHIEF
DISBURSING OFFICER FROM JULSON. TIME DEPOSITS IN AMOUNTS STATED
MATURE ON DATES INDICATED BELOW:

SEPTEMBER 11, 1973	YEN 2,052,000,000.00
SEPTEMBER 16, 1973	YEN 225,000,000.00
SEPTEMBER 24, 1973	YEN 197,000,000.00
TOTAL	YEN 2,474,000,000.00

TOTAL CHARGES FEBRUARY 1, 1972 THROUGH OCTOBER 31, 1972 AS
FOLLOWS:

19-1128	YEN 116,481,039.00
67X0064	YEN NONE
TOTAL	YEN 116,481,039.00

NO DRAW DOWN ON ABOVE AMOUNT. SEE STATE CABLE 216228 DATED
NOVEMBER 29, 1972.

TOTAL CHARGES NOVEMBER 1, 1972 THROUGH JUNE 30, 1973 AS FOLLOWS:

19-1128	YEN 123,845,681.00
67X0064	YEN NONE
TOTAL	YEN 123,845,681.00

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GOING RATE FOR 18 MONTHS AND 12 MONTHS TIME DEPOSITS TOKYO

PER TOKYO CABLE 10267 DATED 8-13-67 IS 6 AND ONE QUARTER PERCENT
AND SIX PER CENT PER ANNUM, RESPECTIVELY. ALSO, FYI, 2 YEAR
TIME DEPOSIT RATE IS SIX AND ONE HALF PERCENT, COMPUED AT FIVE
PERCENT FIRST YEAR, EIGHT PERCENT SECOND YEAR. ADVISE BY
CABLE AMOUNT OF DRAW DOWN FROM SELECTED BANKS AND ACCOUNT TO
BE CREDITED.
SULLIVAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
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Draft Date: 13 AUG 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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